

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

January 1, 2008 to January 31, 2008

View Date: February 12, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
01/01/2008 BEGINNING BALANCE						0.00 ***
01/02/2008 INTEREST RECEIVED						
8259909G1	2,826,558.380	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	01 Jan 2008		8,673.26	
SECURITIES PURCHASED						
8259909G1	8,673.260	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	02 Jan 2008	STATE STREET BANK AND TRUST		8,673.26
01/02/2008 LEDGER ENDING BALANCE						0.00 ***